



Campaign Finance Report

COMMITTEE TO ELECT JAKE FLAKE 2006 Committee #: 200693306

Treasurer: FLAKE, AMY
490 W Fish Ln, Snowflake, AZ 85937
Phone: (928) 536-4958
Email: amy0931@hotmail.com & mlflake@frontiernet.net
Candidate Name: FLAKE, JAKE
Office Sought: State Senator - District No. 5

2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 5, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,956.80
Total Cash Receipts this Reporting Period:	\$1,477.37
Total Cash Disbursements this Reporting Period:	\$3,853.84
Cash Balance at End of Reporting Period:	\$33,580.33

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,446.00	\$125.35	\$1,571.35	\$30,219.62
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,549.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$31.37	\$0.00	\$31.37	\$141.73
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,199.07
Total Income		\$1,477.37	\$125.35	\$1,602.72	\$44,114.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,621.67	\$0.00	\$2,621.67	\$4,585.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,232.17	\$0.00	\$1,232.17	\$5,438.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$125.35	\$125.35	\$510.62
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,853.84	\$125.35	\$3,979.19	\$10,534.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,853.84			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARNES, MARK	09/16/2006	\$125.35	\$125.35
Address:	8565 E Via de Viva, Scottsdale, AZ 85258		Goods/Services	
Occupation:	CONSULTANT, BARNES & ASSOCIATES			
Trans. Type:	In-Kind Contribution			
Memo:	Home Depot campaign supplies			
Name:	BESICH, STEVEN	09/29/2006	\$100.00	\$100.00
Address:	890 Linda Vista Dr, Globe, AZ 85501		Cash	
Occupation:	COUNTY MANAGER, GILA COUNTY			
Name:	CARR, LOUIE	09/29/2006	\$100.00	\$100.00
Address:	6033 S Opal Ct, Chandler, AZ 85249		Cash	
Occupation:	HOME BUILDER, WOODSIDE HOMES			
Name:	DELGADO, ROBERT	09/29/2006	\$250.00	\$250.00
Address:	3034 E Ocotillo Rd, Phoenix, AZ 85016		Cash	
Occupation:	PRESIDENT, HENSLEY & COMPANY			
Name:	FERGUSON, DWIGHT L	09/29/2006	\$200.00	\$200.00
Address:	3340 E Corte de Galicia, Tucson, AZ 85718		Cash	
Occupation:	CEO, EUROFRESH FARMS			
Name:	HELDERMAN, NIC	09/29/2006	\$200.00	\$200.00
Address:	333 S Ironwood Ln, Willcox, AZ 85643		Cash	
Occupation:	COO, EUROFRESH FARMS			
Name:	ROBSON, ROBERT D	09/29/2006	\$296.00	\$296.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	SHAREHOLDER, ROBSON COMMUNITIES			
Name:	TURNER, LARRY	09/29/2006	\$100.00	\$100.00
Address:	7023 W Lone Cactus Dr, Glendale, AZ 85308		Cash	
Occupation:	HOME BUILDER, ENGLE HOMES			
Name:	VANSTRAALEN, FRANK	09/29/2006	\$200.00	\$200.00
Address:	5107 E Quartermaster Ct, Tucson, AZ 85712		Cash	
Occupation:	CFO, EUROFRESH FARMS			
Total of Individual Contributions			\$1,571.35	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,571.35	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TAYLOR PARADE	08/28/2006	\$15.00	\$15.00
Address:	425 W. BULLDUCK LANE, TAYLOR, AZ 85939		Cash	
Name:	WHITE MOUNTAIN APACHE FAIR	08/28/2006	\$50.00	\$50.00
Address:	PO Box 1709, , Whiteriver, AZ 85941		Cash	
Name:	FRANKLIN FLAKE	09/11/2006	\$454.29	\$1,740.80
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Campaign mileage & expenses (Aug. & Sept. through primary)			
Name:	PINETOP LAKESIDE CHAMBER OF COMMERCE	09/11/2006	\$30.00	\$30.00
Address:	PO Box 4220, , Pinetop, AZ 85935		Cash	
Memo:	Parade Entry			
Name:	METRO SCREEN PRINTING	09/15/2006	\$1,113.43	\$1,113.43
Address:	4242 E University Dr, , Phoenix, AZ 85034		Cash	
Memo:	Campaign signs			
Name:	FRANKLIN FLAKE	10/02/2006	\$958.95	\$1,740.80
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	September mileage & expenses			
Total of Operating Expenses			\$2,621.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,621.67	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	NAVAJO COUNTY FARM BUREAU	09/05/2006	\$112.00	\$112.00
Address:	PO Box 9000, , Higley, AZ 85236		Cash	
Memo:	Check #1176 - Membership			
Name:	VERIZON WIRELESS	09/05/2006	\$68.62	\$703.71
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Check #1177 - Cell Phone Bill			
Name:	FRANKLIN FLAKE	09/11/2006	\$981.25	\$3,876.91
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Check #1179 - Constituent Service mileage & expenses (Aug. & Sept. thr			
Name:	VERIZON WIRELESS	10/02/2006	\$70.30	\$703.71
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	Check #1183 - Cell phone bill			
Total of Other Expenses			\$1,232.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,232.17	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	STOCKMAN'S BANK	09/18/2006	\$31.37	\$141.73
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Total of Other Receipts, Interest & Dividends			\$31.37	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$31.37	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	11/15/2005	\$192.63
DEMENNA, M		
Original Amount of Contribution: \$192.63		
Original Transaction Date: 11/15/2005		
In-Kind Contribution Balance at End of Reporting Period		\$192.63
New In-Kind Contribution	09/16/2006	\$125.35
BARNES, MARK		
Original Amount of Contribution: \$125.35		
Original Transaction Date: 09/16/2006		
Expenditure of In-Kind Contribution	09/16/2006	(\$125.35)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$317.98
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$125.35
In-Kind Contribution Equity After Adjustments		\$192.63